



Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)

Committee #: 2062

Treasurer: LOCKHART, FREDERICK
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: July 2, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$703.23
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$231.22
Cash Balance at End of Reporting Period:	\$472.01

Report ID: 10759

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,700.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,700.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$31.22	\$0.00	\$31.22	\$137.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$4,270.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$231.22	\$0.00	\$231.22	\$4,407.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$231.22			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	01/24/2002	\$6.84	\$137.73
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Name:	BANK ONE	02/22/2002	\$6.05	\$137.73
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Name:	BANK ONE	03/22/2002	\$6.45	\$137.73
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Name:	BANK ONE	04/22/2002	\$5.94	\$137.73
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Name:	BANK ONE	05/22/2002	\$5.94	\$137.73
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Total of Operating Expenses			\$31.22	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$31.22	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT ROBERT BLENDU	01/04/2002	\$200.00	\$200.00
Address:	W. SOLANO DRIVE, LITCHFIELD PARK, AZ 85340		Cash	
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

